

FEDERAL ELECTION COMMISSION

2009 OCT 28 PM 3: 08

WASHINGTON, D.C. 20463

OFFICE OF GENERAL October 27, 2009 COUNSEL

TWO WAY MEMORANDUM

TO:

OGC Docket

FROM:

Gwen Holmes

Accounting Technician

SUBJECT: Account Determination for Funds Received

We recently received a check from Kathleen Cannon. The check is number 456 dated October 15, 2009, in the amount of \$15,000.00. A copy of the check and all correspondence are attached. Please indicate below which account the funds should be deposited and give the MUR/Case number and name associated with the deposit.

TO:

Rosa E. Swinton

Accounting Technician

FROM:

OGC Docket

SUBJECT: Disposition of Funds Received

In reference to the above check in th	
the MUR/Case number is 5849	and in the name of
Kathleen Cannon	•
Please this deposit in the account indicated	below:

Civil Penalties Account, 95-1099.160 XX

Miscellaneous Receipt Account, 95-3220.160 (Disgorgement)